Company Registration No. 04555887 (England and Wales)
4-ZONE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		917		1,221
Current assets					
Debtors		2,058		4,288	
Cash at bank and in hand		6,174		3,710	
		8,232		7,998	
Creditors: amounts falling due within one year		(8,282)		(5,785)	
Net current (liabilities)/assets			(50)		2,213
Total assets less current liabilities			867		3,434
Provisions for liabilities			(183)		(244)
			684		3,190
			=		
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			682		3,188
Shareholders' funds			684		3,190

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 June 2015

Mr C R Dawson

Director

Company Registration No. 04555887

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% per annum reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 VAT flat rate scheme

The company operated the VAT flat rate scheme. Turnover is shown net of flat rate scheme VAT declared and input tax, being non claimable under the scheme, is shown within the appropriate expense heading.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2013 & at 31 October 2014	7,500	5,678	13,178
Depreciation			
At 1 November 2013	7,500	4,457	11,957
Charge for the year	-	304	304
At 31 October 2014	7,500	4,761	12,261
Net book value			
At 31 October 2014	-	917	917
At 31 October 2013	-	1,221	1,221

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Advances and credits to director and secretary

Advances and credits granted to the director and the secretary during the year are outlined in the table below:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Advance	-	522	-	-	522	-
Advance	-	715	-	-	715	-
		1,237	-		1,237	-